



3015 (02-09-04)

ANNUAL REPORT

OF

Name: VILLAGE OF MONTICELLO WATER UTILITY

Principal Office: 140 N. MAIN ST.
MONTICELLO, WI 53570-0147

For the Year Ended: DECEMBER 31, 1997

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: VILLAGE OF MONTICELLO WATER UTILITY**Utility Address:** 140 N. MAIN ST.
MONTICELLO, WI 53570-0147**When was utility organized?** 1/1/1917**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: MRS CAROL A STRAUSE**Title:** VILLAGE CLERK**Office Address:**140 N. MAIN ST.
MONTICELLO, WI 53570**Telephone:** (608) 938 - 4383**Fax Number:** (608) 938 - 1023**E-mail Address:**

Individual or firm, if other than utility employee, preparing this report:

Name: MR JAMES R MILLIKIN CPA**Title:** PARTNER**Office Address:** MILLIKIN BENNING KLECKLER & GILBERTSON, P.C.
5995 SPRING CREEK ROAD
ROCKFORD, IL 61114**Telephone:** (815) 282 - 6565**Fax Number:** (815) 282 - 6666**E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

Individual or firm, if other than utility employee, auditing utility records:

Name: MR JAMES R MILLIKIN CPA**Title:** PARTNER**Office Address:** MILLIKIN BENNING KLECKLER & GILBERTSON, P.C.
5995 SPRING CREEK ROAD
ROCKFORD, IL 61114**Telephone:** (815) 282 - 6565**Fax Number:** (815) 282 - 6666**E-mail Address:****Date of most recent audit report:** 12/31/1997**Period covered by most recent audit:** 1997

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR WILLIAM F DICKSON**Title:****Office Address:**140 N. MAIN ST.
MONTICELLO, WI 53570**Telephone:** (608) 938 - 4383**Fax Number:** (608) 938 - 1023**E-mail Address:**

Name of utility commission/committee:

Names of members of utility commission/committee:

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.077 of the Wisconsin Statutes?** NO**Date of Ordinance:**

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

Firm Name:**Contact Person:****Title:****Telephone:****Fax Number:****E-mail Address:**

Contract/Agreement beginning-ending dates:**Provide a brief description of the nature of Contract Operations being provided:**

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	127,042	135,916	1
Operating Expenses:			
Operation and Maintenance Expense (401)	54,486	70,316	2
Depreciation Expense (403)	17,603	17,479	3
Amortization Expense (404)	0		4
Taxes (408)	23,645	23,705	5
Total Operating Expenses	95,734	111,500	
Net Operating Income	31,308	24,416	
Income from Utility Plant Leased to Others (412-413)	0		6
Utility Operating Income	31,308	24,416	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0		7
Nonoperating Rental Income (418)	0		8
Interest and Dividend Income (419)	12,013	8,342	9
Miscellaneous Nonoperating Income (421)	0		10
Total Other Income	12,013	8,342	
Total Income	43,321	32,758	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0		11
Other Income Deductions (426)	0		12
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	43,321	32,758	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0		13
Amortization of Debt Discount and Expense (428)			14
Amortization of Premium on Debt--Cr. (429)			15
Interest on Debt to Municipality (430)	1,079	1,513	16
Other Interest Expense (431)	0		17
Interest Charged to Construction--Cr. (432)			18
Total Interest Charges	1,079	1,513	
Net Income	42,242	31,245	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	380,240	348,995	19
Balance Transferred from Income (433)	42,242	31,245	20
Miscellaneous Credits to Surplus (434)	0		21
Miscellaneous Debits to Surplus--Debit (435)	0		22
Appropriations of Surplus--Debit (436)	0		23
Appropriations of Income to Municipal Funds--Debit (439)	0		24
Total Unappropriated Earned Surplus End of Year (216)	422,482	380,240	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Nonoperating Rental Income (418):		
NONE		3
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST INCOME	12,013	4
Total (Acct. 419):	12,013	
Miscellaneous Nonoperating Income (421):		
NONE		5
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		6
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		7
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		8
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		9
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		10
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		11
Total (Acct. 439)--Debit:	0	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	127,042	0	0	0	127,042	1
Less: interdepartmental sales	0		0		0	2
Less: interdepartmental rents					0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:					0	6
.						
Revenues subject to Wisconsin Remainder Assessment	127,042	0	0	0	127,042	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	939,012	927,306	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	247,029	229,426	2
Net Utility Plant	691,983	697,880	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0		5
Other Investments (124)	0		6
Special Funds (125)	0		7
Total Other Property and Investments	0	0	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	103,226	101,894	8
Temporary Cash Investments (132)	237,484	177,437	9
Notes Receivable (141)	0		10
Customer Accounts Receivable (142)	8,059	9,567	11
Other Accounts Receivable (143)	5,904	4,431	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	0		14
Materials and Supplies (150)	6,606	6,387	15
Prepayments (165)	0		16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	361,279	299,716	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0		18
Extraordinary Property Losses (182)	0		19
Other Deferred Debits (183)	0		20
Total Deferred Debits	0	0	
Total Assets and Other Debits	1,053,262	997,596	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	342,029	342,029	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	422,482	380,240	23
Total Proprietary Capital	764,511	722,269	
LONG-TERM DEBT			
Bonds (221)			24
Advances from Municipality (223)	19,584	29,376	25
Other long-Term Debt (224)	0		26
Total Long-Term Debt	19,584	29,376	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0		27
Accounts Payable (232)	13	45	28
Payables to Municipality (233)	0		29
Customer Deposits (235)			30
Taxes Accrued (236)	110,388	88,340	31
Interest Accrued (237)	329	329	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	110,730	88,714	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0		34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	0		36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Miscellaneous Operating Reserves (265)			37
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	158,437	157,237	38
Total Liabilities and Other Credits	1,053,262	997,596	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (100)	939,012	0	0	0	1
Utility Plant Purchased or Sold (391)					2
Utility Plant in Process of Reclassification (392)					3
Utility Plant Leased to Others (393)					4
Property Held for Future Use (394)					5
Construction Work in Progress (395)					6
Utility Plant Acquisition Adjustments (396)					7
Other Utility Plant Adjustments (397)					8
Total Utility Plant	939,012	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	247,029	0	0	0	9
Total Accumulated Provision	247,029	0	0	0	
Net Utility Plant	691,983	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	229,426				229,426	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	17,603				17,603	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	17,603	0	0	0	17,603	13
Debits during year						14
Book cost of plant retired					0	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	0	0	0	0	0	19
Balance End of Year	247,029	0	0	0	247,029	20
Composite Depreciation Rate?	Yes					21
If yes, what is the rate?	1.96%					22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant				0	1
Other (specify):				0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)				0	3
Net Nonutility Property	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)
Balance first of year	1
Additions:	
Provision for uncollectibles during year	2
Collection of accounts previously written off: Utility Customers	3
Collection of accounts previously written off: Others	4
Total Additions	<u>0</u>
Deductions:	
Accounts written off during the year: Utility Customers	5
Accounts written off during the year: Others	6
Total accounts written off	<u>0</u>
Balance end of year	<u><u>0</u></u>

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
Electric Utility						
Fuel for generation					0	1
Other					0	2
Total Electric Utility					<u>0</u>	<u>0</u>

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	6,606	6,387	2
Sewer utility			3
Gas utility			4
Merchandise			5
Other materials & supplies			6
Total Materials and Supplies	<u>6,606</u>	<u>6,387</u>	

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				1
Total			<u>0</u>	
Unamortized premium on debt (251)				2
Total			<u>0</u>	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	342,029	1
Changes during year (explain):		
NONE		2
Balance end of year	342,029	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
-------------------------------------	----------------------------------	--	----------------------------------	---

NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
NOTE PAYABLE WITH BANK OF MONTICELLO	02/01/1994	02/15/2001	4.00%	19,584	1
Total for Account 223				19,584	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	88,340	1
Accruals:		
Charged water department expense	23,644	2
Charged electric department expense		3
Charged sewer department expense	340	4
Other (explain):		
NONE		5
Total Accruals and other credits	23,984	
Taxes paid during year:		
County, state and local taxes	1,936	6
Social Security taxes		7
PSC Remainder Assessment		8
Other (explain):		
NONE		9
Total payments and other debits	1,936	
Balance end of year	110,388	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE				0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
NOTES PAYABLE WITH BANK OF MONTICELLO	329	1,079	1,079	329	2
Subtotal	329	1,079	1,079	329	
Other long-Term Debt (224)					
NONE				0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE				0	4
Subtotal	0	0	0	0	
Total	329	1,079	1,079	329	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	157,237					157,237	1
Add credits during year:							
For Services	1,200					1,200	2
For Mains						0	3
Other (specify):							
NONE						0	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	158,437	0	0	0	0	158,437	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	8,059	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	8,059	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	5,904	9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	5,904	
Receivables from Municipality (145):		
NONE		12
Total (Acct. 145):	0	
Prepayments (165):		
NONE		13
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		15
Total (Acct. 183):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)
Payables to Municipality (233):	
NONE	16
Total (Acct. 233):	0
Other Deferred Credits (253):	
NONE	17
Total (Acct. 253):	0

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	933,159	0	0	0	933,159	1
Materials and Supplies	6,496	0	0	0	6,496	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation	238,227	0	0	0	238,227	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	157,837	0	0	0	157,837	6
Other (specify):					0	7
Average Net Rate Base	543,591	0	0	0	543,591	
Net Operating Income	31,308	0	0	0	31,308	8
Net Operating Income as a percent of						
Average Net Rate Base	5.76%	N/A	N/A	N/A	5.76%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	342,029	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	401,361	3
Other (Specify):		4
Total Average Proprietary Capital	743,390	
Net Income		
Net Income	42,242	5
Percent Return on Proprietary Capital	5.68%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

TOTAL ASSETS CAPITALIZED DURING THE YEAR APPROXIMATED \$11,700.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

NONE

WATER OPERATING REVENUES & EXPENSES

Particulars (a)		Amounts (b)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)		125,385	1
Total Sales of Water		125,385	
Other Operating Revenues			
Forfeited Discounts (470)		380	2
Other Water Revenues (474)		1,277	3
Amortization of Construction Grants (475)		0	4
Total Other Operating Revenues		1,657	
Total Operating Revenues		127,042	
Operation and Maintenance Expenses			
Plant Operation and Maintenance Expenses (600-660)		30,256	5
General Operating Expenses (680-690)		24,230	6
Total Operation and Maintenance Expenses		54,486	
Other Operating Expenses			
Depreciation Expense (403)		17,603	7
Amortization Expense (404)			8
Taxes (408)		23,645	9
Total Other Operating Expenses		41,248	
Total Operating Expenses		95,734	
NET OPERATING INCOME		31,308	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Bulk sales should be account 460.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	419	18,654	52,900	4
Commercial	53	5,541	12,399	5
Industrial	8	4,673	6,936	6
Total Metered Sales to General Customers (461)	480	28,868	72,235	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)	1		48,566	8
Other Sales to Public Authorities (464)	12	1,542	4,560	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)	1	1,000	24	11
Interdepartmental Sales (467)				12
Total Sales of Water	494	31,410	125,385	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
		1,000	24	1
Total		1,000	24	

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1)	48,566	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	48,566	
Forfeited Discounts (470):		
Customer late payment charges	380	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	380	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department		7
Other (specify):		
MISCELLANEOUS	1,277	8
Total Other Water Revenues (474)	1,277	
Amortization of Construction Grants (475):		
NONE		9
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
PLANT OPERATION AND MAINTENANCE EXPENSES		
Salaries and Wages (600)	12,426	1
Purchased Water (610)		2
Fuel or Power Purchased for Pumping (620)	5,007	3
Chemicals (630)	2,264	4
Supplies and Expenses (640)	203	5
Repairs of Water Plant (650)	9,471	6
Transportation Expenses (660)	885	7
Total Plant Operation and Maintenance Expenses	30,256	
GENERAL OPERATING EXPENSES		
Administrative and General Salaries (680)	10,345	8
Office Supplies and Expenses (681)	3,120	9
Outside Services Employed (682)	1,150	10
Insurance Expense (684)	4,509	11
Employees Pensions and Benefits (686)	3,972	12
Regulatory Commission Expenses (688)		13
Miscellaneous General Expenses (689)	1,134	14
Uncollectible Accounts (690)		15
Total General Operating Expenses	24,230	
Total Operation and Maintenance Expenses	54,486	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Property Tax Equivalent		22,048	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		340	2
Net property tax equivalent		21,708	
Social Security			3
PSC Remainder Assessment			4
Other (specify): NONE			5
COUNTY, STATE, AND LOCAL TAXES		1,937	6
Total tax expense		23,645	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service, property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.069(1)(c). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Green				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.229642				3
County tax rate	mills		5.791123				4
Local tax rate	mills		4.949739				5
School tax rate	mills		13.114588				6
Voc. school tax rate	mills		1.657208				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		25.742300				10
Less: state credit	mills		2.371416				11
Net tax rate	mills		23.370884				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.949739				14
Combined School Tax Rate	mills		14.771796				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		19.721535				17
Total Tax Rate	mills		25.742300				18
Ratio of Local and School Tax to Total	dec.		0.766114				19
Total tax net of state credit	mills		23.370884				20
Net Local and School Tax Rate	mills		17.904760				21
Utility Plant, Jan. 1	\$	927,306	927,306				22
Materials & Supplies	\$	6,606	6,606				23
Subtotal	\$	933,912	933,912				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	933,912	933,912				26
Assessment Ratio	dec.		0.870019				27
Assessed Value	\$	812,521	812,521				28
Net Local & School Rate	mills		17.904760				29
Tax Equiv. Computed for Current Year	\$	14,548	14,548				30
Tax Equivalent per 1994 PSC Report	\$	22,048					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	22,048					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			4
Structures and Improvements (311)	47,153		5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)			8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	47,153	0	
PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)			13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)	65,536	7,518	17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
Total Pumping Plant	65,536	7,518	
WATER TREATMENT PLANT			
Land and Land Rights (330)	10,390		21
Structures and Improvements (331)			22
Water Treatment Equipment (332)	1,969		23
Total Water Treatment Plant	12,359	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			24
Structures and Improvements (341)	35,430		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			0	4
Structures and Improvements (311)			47,153	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			0	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	47,153	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			0	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			73,054	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	73,054	
WATER TREATMENT PLANT				
Land and Land Rights (330)			10,390	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			1,969	23
Total Water Treatment Plant	0	0	12,359	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			0	24
Structures and Improvements (341)			35,430	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	73,171		26
Transmission and Distribution Mains (343)	420,476	697	27
Fire Mains (344)			28
Services (345)	55,159	1,812	29
Meters (346)	33,491	1,527	30
Hydrants (348)	90,534	152	31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	708,261	4,188	
GENERAL PLANT			
Land and Land Rights (370)	375		33
Structures and Improvements (371)	80,021		34
Office Furniture and Equipment (372)	550		35
Computer Equipment (372.1)			36
Transportation Equipment (373)	4,642		37
Other General Equipment (379)	8,295		38
Other Tangible Property (390)	114		39
Total General Plant	93,997	0	
Total utility plant in service directly assignable	927,306	11,706	
Common Utility Plant Allocated to Water Department			40
Total utility plant in service	927,306	11,706	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Distribution Reservoirs and Standpipes (342)			73,171	26
Transmission and Distribution Mains (343)			421,173	27
Fire Mains (344)			0	28
Services (345)			56,971	29
Meters (346)	0		35,018	30
Hydrants (348)	0		90,686	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	0	0	712,449	
GENERAL PLANT				
Land and Land Rights (370)			375	33
Structures and Improvements (371)			80,021	34
Office Furniture and Equipment (372)			550	35
Computer Equipment (372.1)			0	36
Transportation Equipment (373)			4,642	37
Other General Equipment (379)			8,295	38
Other Tangible Property (390)			114	39
Total General Plant	0	0	93,997	
Total utility plant in service directly assignable	0	0	939,012	
Common Utility Plant Allocated to Water Department			0	40
Total utility plant in service	0	0	939,012	

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			3,094	3,094	1
February			2,697	2,697	2
March			2,991	2,991	3
April			2,970	2,970	4
May			3,499	3,499	5
June			3,465	3,465	6
July			3,258	3,258	7
August			3,130	3,130	8
September			3,081	3,081	9
October			3,026	3,026	10
November			3,020	3,020	11
December			3,134	3,134	12
Total for year	0	0	37,365	37,365	
Less: Measured or estimated water used in main flushing and water treatment during year					13
Less: Other utility use				578	14
Other utility use explanation:					15
sewer main flushing-27; street sweeping-6; tower cleaning-180; fire hydrant flushing-158; pool filling-112; fire dept useage-50; leaks-45					
Water pumped into distribution system				36,787	16
Less: Water sold				31,410	17
Losses and unaccounted for				5,377	18
Percent unaccounted for to the nearest whole percent (%)				15%	19
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					20
Maximum gallons pumped by all methods in any one day during reporting year				291	21
Date of maximum: 6/1/1997					22
Cause of maximum:					23
filled north water tower on 6/1/97					
Minimum gallons pumped by all methods in any one day during reporting year				71	24
Date of minimum: 3/14/1997					25
Total KWH used for pumping for the year				67,900	26
If water is purchased: Vendor Name:					27
Point of Delivery:					28

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
WELL #1 - 1911 FIRE STATION	#1	150	6	220,000	Yes	1
WELL #2 - 1935 VILLAGE HALL	#2 - capped	0	0	0	No	2
WELL #3 - 1985 E. LAKE AVE.	#3	605	16	892,800	Yes	3

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Identification Number (b)	Intakes			Diameter in inches (e)
		Distance From Shore in feet (c)	Depth Below Surface in feet (d)		
NONE					

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	STANDBY EQUIPMENT	WELL #1	WELL #3	1
Location	STANDBY EQUIPMENT	FIRE STATION	E. LAKE AVE.	2
Purpose	S	P	P	3
Destination	D	D	D	4
Pump Manufacturer	ONAN	AERMOTOR	F.M. WORTHINGTON	5
Year Installed	1987	1997	1985	6
Type	OTHER	SUBMERSIBLE	VERTICAL TURBINE	7
Actual Capacity (gpm)	250	250	620	8
Pump Motor or Standby Engine Mfr	ONAN	FRANKLIN	WESTINGHOUSE	10
Year Installed	1987	1997	1985	11
Type	OTHER	ELECTRIC	ELECTRIC	12
Horsepower	25	20	60	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25
				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	#1	#2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2 3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	S	4 5
Year constructed	1947	1972	6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	100	100	9 10
Total capacity in gallons	50,000	150,000	11
WATER TREATMENT PLANT			12
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	13 14
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	15 16 17
Filters, type (gravity, pressure, other, none)	NONE	NONE	18 19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.2100	0.8600	20 21 22
Is a corrosion control chemical used (yes, no)?	Y	Y	23 24
Is water fluoridated (yes, no)?	Y	Y	25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

			Number of Feet				
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)
M	D	2.000	180				180
M	D	4.000	600				600
M	D	6.000	21,484				21,484
M	D	8.000	11,840				11,840
M	D	10.000	430				430
Total Within Municipality			34,534	0	0	0	34,534
Total Utility			34,534	0	0	0	34,534

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	258				258	14	1
L	0.750	75				75		2
M	1.000	86	2			88	7	3
M	1.500	10				10	1	4
M	2.000	5				5	1	5
M	3.000	1				1		6
M	4.000	3				3		7
Total Utility		438	2	0	0	440	23	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.500	6				6		1
0.625	483	24	19		488	38	2
1.000	8				8		3
1.500	10				10		4
2.000	7			1	8		5
3.000	2	1	1		2		6
Total:	516	25	20	1	522	38	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.500	4			1		1	6	1
0.625	415	43	6	6		18	488	2
1.000		4		1		3	8	3
1.500		5	1	1		3	10	4
2.000		1		5		2	8	5
3.000			1			1	2	6
Total:	419	53	8	14	0	28	522	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	79	1	1		79	1
Within Municipality					0	2
Total Fire Hydrants	79	1	1	0	79	
Flushing Hydrants						
					0	3
Total Flushing Hydrants	0	0	0	0	0	

Wis. Admin. Code § 185.87 requires that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Report the number operated during the year

Number of hydrants operated during year:	79
Number of distribution system valves end of year:	94
Number of distribution valves operated during year:	50

WATER OPERATING SECTION FOOTNOTES

Sources of Water Supply - Ground Waters (Page W-11)

W-11 well #3 - well diameter in inches 16" 0.0/10" I.D.

Water Services (Page W-16)

W-15 3.(a) services added per PSC rules for this utility.
